

**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION**

**IN RE:**

**AREU STUDIOS, LLC,**

**Debtor.**

**CHAPTER 11**

**CASE NO. 20-71228-PMB**

**DEBTOR'S MONTHLY OPERATING REPORT  
FOR THE PERIOD FROM OCTOBER 29, 2020 TO NOVEMBER 30, 2020**

COMES NOW the above-named Debtor and files this Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 15th day of December, 2020.

**JONES & WALDEN LLC**

/s/ Cameron M. McCord  
Cameron M. McCord  
Georgia Bar No. 143065  
[cmccord@joneswalden.com](mailto:cmccord@joneswalden.com)  
699 Piedmont Avenue, NE  
Atlanta, Georgia 30308  
(404) 564-9300 Telephone  
(404) 564-9301 Facsimile  
Attorney for Debtor

Debtor's Address:  
Areu Studios, LLC  
3133 Continental Colony Parkway SW  
Atlanta, GA 30331

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING 10/29/2020 AND ENDING 11/30/2020**

Name of Debtor: Areu Studios, LLC  
 Date of Petition: October 29, 2020

Case Number 20-71228-PMB

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	\$89,882.13 (a)	\$89,882.13 (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	\$0.00	\$0.00
Minus: Cash Refunds	(-) \$0.00	\$0.00
Net Cash Sales	\$0.00	\$0.00
B. Accounts Receivable	\$0.00	\$0.00
C. Other Receipts (See MOR-3)	\$65.19	\$65.19
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	\$65.19	\$65.19
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	\$89,947.32	\$89,947.32
<b>5. DISBURSEMENTS</b>		
A. Advertising	\$0.00	\$0.00
B. Bank Charges	\$36.00	\$36.00
C. Contract Labor	\$0.00	\$0.00
D. Fixed Asset Payments (not incl. in "N")	\$0.00	\$0.00
E. Insurance	\$6,540.05	\$6,540.05
F. Inventory Payments (See Attach. 2)	\$0.00	\$0.00
G. Leases	\$0.00	\$0.00
H. Manufacturing Supplies	\$0.00	\$0.00
I. Office Supplies	\$75.00	\$75.00
J. Payroll - Net (See Attachment 4B)	\$29,485.14	\$29,485.14
K. Professional Fees (Accounting & Legal)	\$0.00	\$0.00
L. Rent	\$0.00	\$0.00
M. Repairs & Maintenance	\$9,246.89	\$9,246.89
N. Secured Creditor Payments (See Attach. 2)	\$0.00	\$0.00
O. Taxes Paid - Payroll (See Attachment 4C)	\$0.00	\$0.00
P. Taxes Paid - Sales & Use (See Attachment 4C)	\$0.00	\$0.00
Q. Taxes Paid - Other (See Attachment 4C)	\$0.00	\$0.00
R. Telephone	\$1,429.07	\$1,429.07
S. Travel & Entertainment	\$1,224.67	\$1,224.67
Y. U.S. Trustee Quarterly Fees	\$0.00	\$0.00
U. Utilities	\$25,606.66	\$25,606.66
V. Vehicle Expenses	\$0.00	\$0.00
W. Other Operating Expenses (See MOR-3)	\$5,898.60	\$5,898.60
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	\$79,542.08	\$79,542.08
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	\$10,405.24 (c)	\$10,405.24 (c)

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.**

This \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

  
 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

Acct	Transaction Date	Check No.	Description	Category	Debit	Credit	Balance
<b>Bank of America Checking 6983</b>							
x 6983	10/29/2020		<b>BEGINNING BALANCE</b>				<b>\$89,881.96</b>
x 6983	10/29/2020		Paychex	Payroll	\$15,016.06		\$74,865.90
x 6983	10/29/2020		Go Daddy	Other Operating Expenses	\$20.98		\$74,844.92
x 6983	10/29/2020		Logmein	Other Operating Expenses	\$315.00		\$74,529.92
x 6983	10/29/2020		Adobe Acropro	Other Operating Expenses	\$67.96		\$74,461.96
x 6983	10/29/2020		Adobe Creative	Other Operating Expenses	\$52.99		\$74,408.97
x 6983	10/29/2020		Prestige Design	Other Operating Expenses	\$1,101.60		\$73,307.37
x 6983	10/29/2020	1268	H. Media Collective	Other Operating Expenses	\$750.00		\$72,557.37
x 6983	10/30/2020		Deposit (Enterprise Rent-a-Car)	Other Receipts		65.19	\$72,622.56
x 6983	10/30/2020		Adobe Acropro	Other Operating Expenses	\$14.99		\$72,607.57
x 6983	10/30/2020		Enterprise Rent-a-Car	Travel/Entertainment	\$1,224.67		\$71,382.90
x 6983	10/30/2020		Amazon	Other Operating Expenses	\$252.16		\$71,130.74
x 6983	10/30/2020		Subway	Other Operating Expenses	\$35.40		\$71,095.34
x 6983	10/30/2020		Postmates	Other Operating Expenses	\$4.26		\$71,091.08
x 6983	10/30/2020		Postmates	Other Operating Expenses	\$20.95		\$71,070.13
x 6983	11/2/2020		Go Daddy	Other Operating Expenses	\$49.96		\$71,020.17
x 6983	11/2/2020		Go Daddy	Other Operating Expenses	\$15.99		\$71,004.18
x 6983	11/2/2020		Doordash	Other Operating Expenses	\$36.93		\$70,967.25
x 6983	11/2/2020		Doordash	Other Operating Expenses	\$8.63		\$70,958.62
x 6983	11/2/2020		Doordash	Other Operating Expenses	\$29.99		\$70,928.63
x 6983	11/2/2020		Postmates	Other Operating Expenses	\$36.77		\$70,891.86
x 6983	11/2/2020		Amazon	Other Operating Expenses	\$30.68		\$70,861.18
x 6983	11/2/2020		Amazon	Other Operating Expenses	\$31.79		\$70,829.39
x 6983	11/2/2020		Postmates	Other Operating Expenses	\$4.00		\$70,825.39
x 6983	11/2/2020	1270	Biz Card, Inc.	Other Operating Expenses	\$600.00		\$70,225.39
x 6983	11/3/2020		Go Daddy	Other Operating Expenses	\$20.98		\$70,204.41
x 6983	11/3/2020		Amazon	Other Operating Expenses	\$164.55		\$70,039.86
x 6983	11/3/2020		Amazon	Other Operating Expenses	\$10.59		\$70,029.27
x 6983	11/3/2020		Amazon	Other Operating Expenses	\$34.95		\$69,994.32
x 6983	11/3/2020		Amazon	Other Operating Expenses	\$84.78		\$69,909.54
x 6983	11/3/2020		Amazon	Other Operating Expenses	\$307.38		\$69,602.16
x 6983	11/4/2020		Go Daddy	Other Operating Expenses	\$20.98		\$69,581.18
x 6983	11/4/2020		Amazon	Other Operating Expenses	\$36.02		\$69,545.16
x 6983	11/5/2020		Humana Inc.	Insurance	\$6,540.05		\$63,005.11
x 6983	11/6/2020		Go Daddy	Other Operating Expenses	\$21.98		\$62,983.13
x 6983	11/6/2020		Doordash	Other Operating Expenses	\$38.50		\$62,944.63
x 6983	11/6/2020		Doordash	Other Operating Expenses	\$75.11		\$62,869.52
x 6983	11/9/2020		ACHMA VISB (guard house phone)	Utilities	\$211.25		\$62,658.27
x 6983	11/9/2020		Go Daddy	Other Operating Expenses	\$49.95		\$62,608.32
x 6983	11/9/2020		Go Daddy	Other Operating Expenses	\$16.98		\$62,591.34

x 6983	11/9/2020		Amazon	Other Operating Expenses	\$64.62		\$62,526.72
x 6983	11/9/2020		Amazon	Other Operating Expenses	\$222.60		\$62,304.12
x 6983	11/9/2020		UberConference	Telephone	\$240.00		\$62,064.12
x 6983	11/9/2020		Doordash	Other Operating Expenses	\$44.67		\$62,019.45
x 6983	11/10/2020		AT&T (employee phone)	Telephone	\$439.07		\$61,580.38
x 6983	11/10/2020		Amazon	Other Operating Expenses	\$111.04		\$61,469.34
x 6983	11/12/2020		Paychex	Payroll	\$14,469.08		\$47,000.26
x 6983	11/12/2020		Georgia Power Co.	Utilities	\$10,095.84		\$36,904.42
x 6983	11/12/2020		Georgia Power Co.	Utilities	\$6,632.60		\$30,271.82
x 6983	11/12/2020		Georgia Power Co.	Utilities	\$2,874.13		\$27,397.69
x 6983	11/12/2020		Georgia Power Co.	Utilities	\$1,172.06		\$26,225.63
x 6983	11/12/2020		Georgia Power Co.	Utilities	\$173.67		\$26,051.96
x 6983	11/12/2020		Go Daddy	Other Operating Expenses	\$27.97		\$26,023.99
x 6983	11/12/2020		Doordash	Other Operating Expenses	\$20.30		\$26,003.69
x 6983	11/13/2020		City of Atlanta (water)	Utilities	\$1,414.73		\$24,588.96
x 6983	11/13/2020		Gas South	Utilities	\$932.38		\$23,656.58
x 6983	11/16/2020		Go Daddy	Other Operating Expenses	\$27.97		\$23,628.61
x 6983	11/16/2020		Go Daddy	Other Operating Expenses	\$15.99		\$23,612.62
x 6983	11/16/2020		Amazon	Other Operating Expenses	\$12.99		\$23,599.63
x 6983	11/17/2020		AT&T (internet)	Utilities	\$2,100.00		\$21,499.63
x 6983	11/17/2020		AT&T (office phones)	Telephone	\$750.00		\$20,749.63
x 6983	11/17/2020		Adobe Acropro	Other Operating Expenses	\$14.99		\$20,734.64
x 6983	11/17/2020	1279	Rinehart Security	Repairs & Maintenance	\$7,500.00		\$13,234.64
x 6983	11/18/2020		Go Daddy	Other Operating Expenses	\$60.94		\$13,173.70
x 6983	11/18/2020		Amazon	Other Operating Expenses	\$230.01		\$12,943.69
x 6983	11/19/2020		Transfer (empense reimbursement)	Repairs & Maintenance	\$161.05		\$12,782.64
x 6983	11/19/2020		Paychex (fee)	Other Operating Expenses	\$108.90		\$12,673.74
x 6983	11/20/2020		Go Daddy	Other Operating Expenses	\$15.99		\$12,657.75
x 6983	11/20/2020		Bank Charges	Bank Charges	\$1.00		\$12,656.75
x 6983	11/23/2020		Go Daddy	Other Operating Expenses	\$31.98		\$12,624.77
x 6983	11/23/2020		Apple	Other Operating Expenses	\$9.99		\$12,614.78
x 6983	11/23/2020		Amazon	Other Operating Expenses	\$12.99		\$12,601.79
x 6983	11/23/2020		Amazon	Other Operating Expenses	\$3.99		\$12,597.80
x 6983	11/24/2020		Transfer (expense reimbursement)	Repairs & Maintenance	\$644.99		\$11,952.81
x 6983	11/24/2020		Go Daddy	Other Operating Expenses	\$4.99		\$11,947.82
x 6983	11/25/2020		Dropbox	Office Supplies	\$75.00		\$11,872.82
x 6983	11/30/2020		Uline	Repairs & Maintenance	\$940.85		\$10,931.97
x 6983	11/30/2020		Go Daddy	Other Operating Expenses	\$20.98		\$10,910.99
x 6983	11/30/2020		Go Daddy	Other Operating Expenses	\$19.98		\$10,891.01
x 6983	11/30/2020		Logmein	Other Operating Expenses	\$315.00		\$10,576.01
x 6983	11/30/2020		Adobe Creative	Other Operating Expenses	\$52.99		\$10,523.02
x 6983	11/30/2020		Adobe Acropro	Other Operating Expenses	\$67.96		\$10,455.06

x 6983	11/30/2020		Adobe Acropro	Other Operating Expenses	\$14.99		\$10,440.07
x 6983	11/30/2020		Bank Charges	Bank Charges	\$35.00		\$10,405.07
					<b>\$79,542.08</b>	<b>\$65.19</b>	

**6983** Cash Sales \$0.00  
Accounts Receivable \$0.00  
Other Receipts \$65.19  
**6983 RECEIPTS \$65.19**

Advertising \$0.00  
Bank Charges \$36.00  
Contract Labor \$0.00  
Fixed Asset Payments \$0.00  
Insurance \$6,540.05  
Inventory Payments \$0.00  
Leases \$0.00  
Manufacturing Supplies \$0.00  
Office Supplies \$75.00  
Payroll \$29,485.14  
Professional Fees \$0.00  
Rent \$0.00  
Repairs & Maintenance \$9,246.89  
Secured Creditor Payments \$0.00  
Taxes - Payroll \$0.00  
Taxes - Sales & Use \$0.00  
Taxes - Other \$0.00  
Telephone \$1,429.07  
Travel/Entertainment \$1,224.67  
UST Quarterly Fees \$0.00  
Utilities \$25,606.66  
Vehicle Expenses \$0.00  
Other Operating Expenses \$5,898.60  
**6983 DISBURSEMENTS \$79,542.08**

Acct	Transaction Date	Description	Category	Debit	Credit	Balance
Bank of America Checking 6559						
x 6559	10/29/2020	BEGINNING BALANCE				\$ 0.17
				\$0.00	\$0.00	

6559 Cash Sales	\$0.00
Accounts Receivable	\$0.00
Other Receipts	\$0.00
<b>6559 RECEIPTS</b>	<b>\$0.00</b>

Advertising	\$0.00
Bank Charges	\$0.00
Contract Labor	\$0.00
Fixed Asset Payments	\$0.00
Insurance	\$0.00
Inventory Payments	\$0.00
Leases	\$0.00
Manufacturing Supplies	\$0.00
Office Supplies	\$0.00
Payroll	\$0.00
Professional Fees	\$0.00
Rent	\$0.00
Repairs & Maintenance	\$0.00
Secured Creditor Payments	\$0.00
Taxes - Payroll	\$0.00
Taxes - Sales & Use	\$0.00
Taxes - Other	\$0.00
Telephone	\$0.00
Travel/Entertainment	\$0.00
UST Quarterly Fees	\$0.00
Utilities	\$0.00
Vehicle Expenses	\$0.00
Other Operating Expenses	\$0.00
<b>6559 DISBURSEMENTS</b>	<b>\$0.00</b>

CUMULATIVE BEGINNING BALANCE	\$89,882.13
Cash Sales	\$0.00
AR	\$0.00
Other	\$65.19
CUMULATIVE TOTAL RECEIPTS	\$65.19
TOTAL FUNDS AVAILABLE	\$89,947.32
Advertising	\$0.00
Bank Charges	\$36.00
Contract Labor	\$0.00
Fixed Asset Payments	\$0.00
Insurance	\$6,540.05
Inventory Payments	\$0.00
Leases	\$0.00
Manufacturing Supplies	\$0.00
Office Supplies	\$75.00
Payroll	\$29,485.14
Professional Fees	\$0.00
Rent	\$0.00
Repairs & Maintenance	\$9,246.89
Secured Creditor Payments	\$0.00
Taxes - Payroll	\$0.00
Taxes - Sales & Use	\$0.00
Taxes - Other	\$0.00
Telephone	\$1,429.07
Travel/Entertainment	\$1,224.67
UST Quarterly Fees	\$0.00
Utilities	\$25,606.66
Vehicle Expenses	\$0.00
Other Operating Expenses	\$5,898.60
CUMULATIVE TOTAL DISBURSEMENTS	\$79,542.08
CUMULATIVE ENDING BALANCE	\$10,405.24

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Enterprise Rent-A-Car	\$65.19	\$65.19
TOTAL OTHER RECEIPTS	\$65.19	\$65.19

**“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:**

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER DISBURSEMENTS	\$5,898.60	\$5,898.60

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**



**OTHER DISBURSEMENTS**

<b>Description</b>	<b>Cumulative</b>	
	<b>Current Month</b>	<b>Petition to Date</b>
Adobe Acropro	\$180.89	\$180.89
Adobe Creative	\$105.98	\$105.98
Amazon	\$1,611.14	\$1,611.14
Apple	\$9.99	\$9.99
Biz Card, Inc.	\$600.00	\$600.00
Doordash	\$254.13	\$254.13
Go Daddy	\$444.59	\$444.59
H. Media Collective	\$750.00	\$750.00
Logmein	\$630.00	\$630.00
Paychex (fee)	\$108.90	\$108.90
Postmates	\$65.98	\$65.98
Prestige Design	\$1,101.60	\$1,101.60
Subway	\$35.40	\$35.40
	<b>\$5,898.60</b>	<b>\$5,898.60</b>

# ATTACHMENT 1

## MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

ACCOUNTS RECEIVABLE AT PETITION DATE: \$0.00

### **ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 0.00</u>	(a)
PLUS: Current Month New Billings	<u>0.00</u>	
MINUS: Collection During the Month	<u>\$ 0.00</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ 0.00</u>	*
End of Month Balance	<u>\$ 0.00</u>	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

---



---

### **POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u> (c)

For any receivables in the “Over 90 Days” category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

(a) This number is carried forward from last month’s report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the “Current Month” column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

## POST-PETITION ACCOUNTS PAYABLE

<u>Date</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<u>Incurred</u>	<u>Outstanding</u>			
TOTAL AMOUNT				\$0.00 (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

### ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ _____ (a)
PLUS: New Indebtedness Incurred This Month	\$ _____
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ _____
PLUS/MINUS: Adjustments	\$ _____ *
Ending Month Balance	\$ _____ (c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

## SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
TOTAL		(d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB  
Reporting Period beginning 10/29/2020 Period ending 11/30/2020

**INVENTORY REPORT** N/A

INVENTORY BALANCE AT PETITION DATE: \$ 0.00  
INVENTORY RECONCILIATION:  
Inventory Balance at Beginning of Month \$ (a)  
PLUS: Inventory Purchased During Month \$  
MINUS: Inventory Used or Sold \$  
PLUS/MINUS: Adjustments or Write-downs \$ \*  
Inventory on Hand at End of Month \$

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

\* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT** N/A

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \_\_\_\_\_ (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FIXED ASSETS RECONCILIATION:  
Fixed Asset Book Value at Beginning of Month \$ (a)(b)  
MINUS: Depreciation Expense \$  
PLUS: New Purchases \$  
PLUS/MINUS: Adjustments or Write-downs \$ \*  
Ending Monthly Balance \$

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_  
\_\_\_\_\_

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.  
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: \_\_\_\_\_

ACCOUNT NAME: Areu Studios LLC ACCOUNT NUMBER: x 6983

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 10,405.07
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ \_\_\_\_\_ Transferred to Payroll Account  
\$ \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).





P.O. Box 15284  
Wilmington, DE 19850

AREU STUDIOS LLC  
3133 CONTINENTAL COLONY PKWY SW  
ATLANTA, GA 30331-3109

Business Advantage  
Relationship Rewards

#### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for October 1, 2020 to October 31, 2020

Account number: 6983

**AREU STUDIOS LLC**

### Account summary

Beginning balance on October 1, 2020	\$146,449.26
Deposits and other credits	406,143.42
Withdrawals and other debits	-377,054.29
Checks	-104,376.26
Service fees	-92.00
<b>Ending balance on October 31, 2020</b>	<b>\$71,070.13</b>

# of deposits/credits: 6

# of withdrawals/debits: 143

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$165,317.91

<sup>1</sup>Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

## Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender





## Your checking account

AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

## Deposits and other credits

Date	Description	Amount
10/30/20	CHECKCARD 1029 ENTERPRISE RENT-A 770-5089971 GA 1541019030301811285	65.19
<b>Total deposits and other credits</b>		<b>\$406,143.42</b>

## Withdrawals and other debits

Date	Description	Amount
------	-------------	--------

continued on the next page

### BUSINESS ADVANTAGE

## Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Withdrawals and other debits - continued

Date	Description	Amount
------	-------------	--------

continued on the next page



## Your checking account

AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

### Withdrawals and other debits - continued

Date	Description	Amount
10/29/20	PAYCHEX EIB DES:INVOICE ID:X89793200002185 INDN:AREU STUDIOS LLC CO ID:3161124166 CCD	-15,016.06
10/29/20	GO DADDY DES:WEB ORDER ID:1927684607 INDN:Areu CO ID:1210002031 CCD	-20.98

Card account # XXXX XXXX XXXX 8719

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
------	-------------	--------

continued on the next page



## Your checking account

AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

### Withdrawals and other debits - continued

Date	Description	Amount
10/29/20	CHECKCARD 1028 LOGMEIN*GoToMeeti logmein.com MA 55432860302200837630045 RECURRING CKCD 5968 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-315.00
10/29/20	CHECKCARD 1029 ADOBE ACROPRO SUB 8004438158 CA 55310200303700855384933 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-67.96
10/29/20	CHECKCARD 1029 ADOBE CREATIVE CL 4085366000 CA 55310200303700858041654 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-52.99
10/29/20	CHECKCARD 1028 PRESTIGE DESIGN G 4042412211 GA 55310200303286091300032 CKCD 5137 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-1,101.60
10/30/20	CHECKCARD 1029 ADOBE ACROPRO SUB 4085366000 CA 55310200303700858838372 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-14.99
10/30/20	CHECKCARD 1029 ENTERPRISE RENT-A 770-5089971 GA 15410190303018112854416 CKCD 3405 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-1,224.67
10/30/20	CHECKCARD 1029 AMAZON.COM*2885Q0 AMZN.COM/BILLWA 55310200303083331147137 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-252.16

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
10/30/20	CHECKCARD 1029 DOORDASH*SUBWAY 6506819470 CA 55429500304637670863800 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-35.40
10/30/20	CHECKCARD 1029 POSTMATES TIP 8778877815 CA 55429500303637658922157 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-4.26
10/30/20	CHECKCARD 1029 POSTMATES 9BB80 K 8778877815 CA 55429500303637659210719 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-20.95
Subtotal for card account # XXXX XXXX XXXX 8719		-\$9,491.58
Total withdrawals and other debits		-\$377,054.29

Checks

Date	Check #	Amount	Date	Check #	Amount
10/29/20	1268	-750.00			
Total checks					-\$104,376.26
Total # of checks					22

\* There is a gap in sequential check numbers

Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$35.00

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

continued on the next page



## Your checking account

AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

### Service fees - continued

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 09/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ✓ \$15,000+ average monthly balance in primary checking account
- ✓ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ✓ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
------	-------------------------	--------

10/29/20	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
----------	--	-------

**Total service fees** **-\$92.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	108,607.99	10/13	196,239.18	10/22	130,011.32
10/02	260,308.86	10/14	180,659.96	10/23	129,543.09
10/05	248,977.47	10/15	177,470.40	10/26	123,002.24
10/06	219,399.49	10/16	155,683.19	10/27	121,839.63
10/07	216,789.04	10/19	147,064.50	10/28	89,881.96
10/08	211,995.52	10/20	136,042.73	10/29	72,557.37
10/09	207,495.52	10/21	135,588.65	10/30	71,070.13



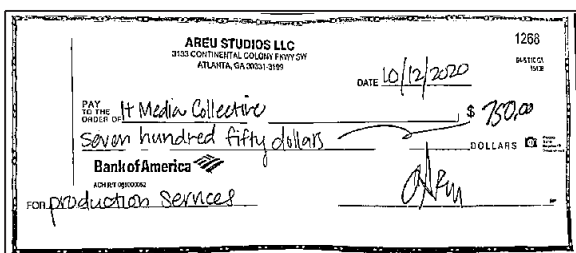


AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

## Check images

Account number: 6983

Check number: 1268 | Amount: \$750.00



continued on the next page



AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

---

Check images - continued



AREU STUDIOS LLC | Account # 6983 | October 1, 2020 to October 31, 2020

---

## Check images - continued

Account number: 6983

This page intentionally left blank



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

AREU STUDIOS LLC  
3133 CONTINENTAL COLONY PKWY SW  
ATLANTA, GA 30331-3109

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for November 1, 2020 to November 30, 2020

Account number: 6983

AREU STUDIOS LLC

### Account summary

Beginning balance on November 1, 2020	\$71,070.13
Deposits and other credits	0.00
Withdrawals and other debits	-52,529.06
Checks	-8,100.00
Service fees	-36.00
<b>Ending balance on November 30, 2020</b>	<b>\$10,405.07</b>

# of deposits/credits: 0

# of withdrawals/debits: 69

# of items-previous cycle<sup>1</sup>: 23

# of days in cycle: 30

Average ledger balance: \$33,624.16

<sup>1</sup>Includes checks paid, deposited items & other debits



### Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

AREU STUDIOS LLC | Account # 6983 | November 1, 2020 to November 30, 2020

### Withdrawals and other debits

Date	Description	Amount
11/02/20	GO DADDY CCD DES:WEB ORDER ID:1928883727 INDN:Areu CO ID:1210002031	-49.96
11/02/20	GO DADDY CCD DES:WEB ORDER ID:1928227707 INDN:Areu CO ID:1210002031	-15.99
11/03/20	GO DADDY CCD DES:WEB ORDER ID:1929133777 INDN:Areu CO ID:1210002031	-20.98
11/04/20	GO DADDY CCD DES:WEB ORDER ID:1929568457 INDN:Areu CO ID:1210002031	-20.98
11/05/20	HUMANA, INC. DES:INS PYMT ID:721008425001721 INDN:008520 CO ID:9040604802 PPD	-6,540.05
11/06/20	GO DADDY CCD DES:WEB ORDER ID:1930279497 INDN:Areu CO ID:1210002031	-21.98
11/09/20	ACHMA VISB DES:BILL PYMNT ID:6156236 INDN:AREU BROS STUDIOS CO ID:0000751800 WEB	-211.25
11/09/20	GO DADDY CCD DES:WEB ORDER ID:1930655597 INDN:Areu CO ID:1210002031	-49.95
11/09/20	GO DADDY CCD DES:WEB ORDER ID:1931160977 INDN:Areu CO ID:1210002031	-16.98
11/10/20	ATT DES:Payment ID:XXXXXXXXCOL1N INDN:LIDIAM GONZALEZ CO ID:9864031005 WEB	-439.07
11/12/20	PAYCHEX EIB DES:INVOICE ID:X89987900001661 INDN:AREU STUDIOS LLC CO ID:3161124166 CCD	-14,469.08
11/12/20	GPC WEB DES:GPC EBILL ID:1995951053GRB INDN:Areu Studios LLC CO ID:1580257110	-10,095.84
11/12/20	GPC WEB DES:GPC EBILL ID:0402153039GRB INDN:Areu Studios LLC CO ID:1580257110	-6,632.60
11/12/20	GPC WEB DES:GPC EBILL ID:2271550079GRB INDN:Areu Studios LLC CO ID:1580257110	-2,874.13
11/12/20	GPC WEB DES:GPC EBILL ID:0089488022GRB INDN:Areu Studios LLC CO ID:1580257110	-1,172.06
11/12/20	GPC WEB DES:GPC EBILL ID:0885352045GRB INDN:Areu Studios LLC CO ID:1580257110	-173.67
11/12/20	GO DADDY CCD DES:WEB ORDER ID:1931767317 INDN:Areu CO ID:1210002031	-27.97

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

## Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

**Withdrawals and other debits - continued**

Date	Description	Amount
11/13/20	CITY OF ATL - WA DES:4045460311 ID:2M3IEFQQHQ93IDJ INDN:GOOD DEED 317, LLC DBA CO ID:ZXXXXXXXXX PPD	-1,414.73
11/13/20	GAS SOUTH DES:8774724932 ID:2M3I6EY72NOOP39 INDN:LLC TPS - AREU STUDIOS CO ID:3203608242 PPD	-932.38
11/16/20	GO DADDY DES:WEB ORDER ID:1933251617 INDN:Areu CO ID:1210002031 CCD	-27.97
11/16/20	GO DADDY DES:WEB ORDER ID:1932803927 INDN:Areu CO ID:1210002031 CCD	-15.99
11/17/20	AT&T Bill Payment	-2,100.00
11/17/20	AT&T Bill Payment	-750.00
11/18/20	GO DADDY DES:WEB ORDER ID:1934036337 INDN:Areu CO ID:1210002031 CCD	-60.94
11/19/20	TRANSFER AREU STUDIOS LLC:Mario Areu Confirmation# 1582722356	-161.05
11/19/20	PAYCHEX-OAB DES:INVOICE ID:90070400008103X INDN:AREU STUDIOS LLC CO ID:1161124166 CCD	-108.90
11/20/20	GO DADDY DES:WEB ORDER ID:1934625067 INDN:Areu CO ID:1210002031 CCD	-15.99
11/23/20	GO DADDY DES:WEB ORDER ID:1935122107 INDN:Areu CO ID:1210002031 CCD	-31.98
11/24/20	Online Banking Transfer Conf# b97cf4f76; Woode	-644.99
11/24/20	GO DADDY DES:WEB ORDER ID:1935795507 INDN:Areu CO ID:1210002031 CCD	-4.99
11/30/20	ULINE Bill Payment	-940.85
11/30/20	GO DADDY DES:WEB ORDER ID:1937410217 INDN:Areu CO ID:1210002031 CCD	-20.98
11/30/20	GO DADDY DES:WEB ORDER ID:1936924937 INDN:Areu CO ID:1210002031 CCD	-19.98

**Card account # XXXX XXXX XXXX 8719**

11/02/20	CHECKCARD 1030 DOORDASH*MCDONALD 6506819470 CA 55429500305637769719599 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-36.93
11/02/20	CHECKCARD 1030 DOORDASH*MCDONALD 6506819470 CA 55429500305637766642760 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-8.63
11/02/20	CHECKCARD 1031 DOORDASH*CHICK-FI 6506819470 CA 55429500305637785620904 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-29.99
11/02/20	CHECKCARD 1101 POSTMATES 9BB80 W 8778877815 CA 55429500306637910143631 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-36.77
11/02/20	CHECKCARD 1101 AMZN MKTP US*287X AMZN.COM/BILLWA 55310200306083761760059 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-30.68
11/02/20	CHECKCARD 1101 AMZN MKTP US*288Q AMZN.COM/BILLWA 55310200307083758301825 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-31.79
11/02/20	CHECKCARD 1101 POSTMATES TIP 8778877815 CA 55429500306637922580135 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-4.00
11/03/20	CHECKCARD 1102 AMZN MKTP US*287F AMZN.COM/BILLWA 55310200307083310645354 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-164.55
11/03/20	CHECKCARD 1102 AMZN MKTP US*288S AMZN.COM/BILLWA 55310200307083714938272 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-10.59
11/03/20	CHECKCARD 1102 AMZN MKTP US*281G AMZN.COM/BILLWA 55310200307083703178468 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-34.95
11/03/20	CHECKCARD 1102 AMZN MKTP US*285Y AMZN.COM/BILLWA 55310200307083310005666 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-84.78

continued on the next page





## Your checking account

AREU STUDIOS LLC | Account # 6983 | November 1, 2020 to November 30, 2020

### Withdrawals and other debits - continued

Date	Description	Amount
11/03/20	CHECKCARD 1103 AMZN Mktp US*282K Amzn.com/billWA 55432860308200198736898 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-307.38
11/04/20	CHECKCARD 1103 AMZN MKTP US*281G AMZN.COM/BILLWA 55310200308083345869374 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-36.02
11/06/20	CHECKCARD 1105 DOORDASH*SUBWAY 6506819470 CA 55429500310637248546376 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-38.50
11/06/20	CHECKCARD 1106 DOORDASH*PAPA JOH 6506819470 CA 55429500311637346209447 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-75.11
11/09/20	CHECKCARD 1107 AMZN MKTP US*2858 AMZN.COM/BILLWA 55310200312083382578445 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-64.62
11/09/20	CHECKCARD 1107 AMZ*KKW Beauty LL pay.amazon.coWA 55432860312200291277430 CKCD 5999 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-222.60
11/09/20	CHECKCARD 1108 UBERCONFERENCE 4158429989 CA 55429500313713364813671 CKCD 4814 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-240.00
11/09/20	CHECKCARD 1109 DOORDASH*MCDONALD 6506819470 CA 55429500314637624457822 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-44.67
11/10/20	CHECKCARD 1109 AMZN Mktp US*288W Amzn.com/billWA 55432860314200978469936 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-111.04
11/12/20	CHECKCARD 1110 DOORDASH*MCDONALD 6506819470 CA 55429500315637708162271 CKCD 5812 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-20.30
11/16/20	CHECKCARD 1114 Amazon Prime*208B Amzn.com/billWA 55432860319200083435553 RECURRING CKCD 5968 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-12.99
11/17/20	CHECKCARD 1116 ADOBE ACROPRO SUB 4085366000 CA 55310200321700513278699 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-14.99
11/18/20	CHECKCARD 1117 AMAZON.COM*201EZO AMZN.COM/BILLWA 55310200322083921559839 CKCD 5942 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-230.01
11/23/20	CHECKCARD 1121 APPLE.COM/BILL 866-712-7753 CA 55432860326200020789709 RECURRING CKCD 5735 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-9.99
11/23/20	CHECKCARD 1121 AMZN DIGITAL*XA64 888-802-3080 WA 55310200326083756115562 CKCD 5818 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-12.99
11/23/20	CHECKCARD 1122 AMZN DIGITAL*A55J 888-802-3080 WA 55310200327083360775784 CKCD 5818 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-3.99
11/25/20	CHECKCARD 1124 DROPBOX*D2DQY9QFY DB.TT/CCHELP DE 75418230329107873208241 CKCD 4816 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-75.00
11/30/20	CHECKCARD 1128 LOGMEIN*GoToMeeti logmein.com MA 55432860333200053584994 RECURRING CKCD 5968 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-315.00
11/30/20	CHECKCARD 1129 ADOBE CREATIVE CL 4085366000 CA 55310200334700551520379 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-52.99
11/30/20	CHECKCARD 1129 ADOBE ACROPRO SUB 8004438158 CA 55310200334700551874164 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-67.96
11/30/20	CHECKCARD 1129 ADOBE ACROPRO SUB 4085366000 CA 55310200334700551922989 RECURRING CKCD 5734 XXXXXXXXXXXX8719 XXXX XXXX XXXX 8719	-14.99
<b>Subtotal for card account # XXXX XXXX XXXX 8719</b>		<b>-\$2,444.80</b>
<b>Total withdrawals and other debits</b>		<b>-\$52,529.06</b>

## Checks

Date	Check #	Amount
11/02/20	1270	-600.00

Date	Check #	Amount
11/17/20	1279*	-7,500.00

**Total checks** **-\$8,100.00**

**Total # of checks** **2**

\* There is a gap in sequential check numbers

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$35.00	\$70.00

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 10/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/20/20	External transfer fee - 3 Day - 11/19/2020	-1.00
11/30/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 11-30	-35.00

**Total service fees** **-\$36.00**

Note your Ending Balance already reflects the subtraction of Service Fees.



## Your checking account

AREU STUDIOS LLC | Account # 6983 | November 1, 2020 to November 30, 2020

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	71,070.13	11/10	61,469.34	11/19	12,673.74
11/02	70,225.39	11/12	26,003.69	11/20	12,656.75
11/03	69,602.16	11/13	23,656.58	11/23	12,597.80
11/04	69,545.16	11/16	23,599.63	11/24	11,947.82
11/05	63,005.11	11/17	13,234.64	11/25	11,872.82
11/06	62,869.52	11/18	12,943.69	11/30	10,405.07
11/09	62,019.45				

This page intentionally left blank

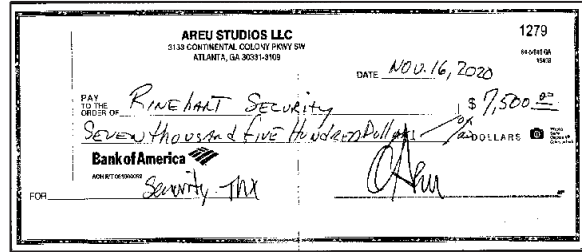
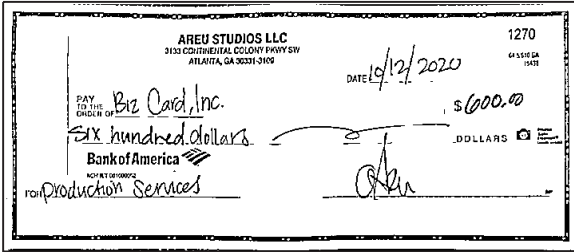


AREU STUDIOS LLC | Account # 6983 | November 1, 2020 to November 30, 2020

## Check images

Account number: 6983  
Check number: 127 t: \$600.00

Check number: 1279 | Amount: \$7,500.00



## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**The information shown below lists changes that may apply to your Small Business checking and savings accounts and when these changes will become effective. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<b>Business Advantage Checking will become Business Advantage Relationship Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Relationship Banking</b>  The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Fundamentals Banking</b>  Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).  The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.  To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Investment Account</b>  The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.  Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

Continued on next page

<b>Excess Transactions Fee and Deposited Item Fee</b>  These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Advantage Savings</b>  The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

### We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](http://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

This page intentionally left blank



**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-pmb

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: \_\_\_\_\_

ACCOUNT NAME: Areu Studios, LLC ACCOUNT NUMBER: x 6559

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 0.17
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ \_\_\_\_\_ Transferred to Payroll Account  
\$ \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).





P.O. Box 15284  
Wilmington, DE 19850

AREU STUDIOS, LLC  
3133 CONTINENTAL COLONY PKWY SW  
ATLANTA, GA 30331-3109

Business Advantage  
Relationship Rewards

#### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for October 1, 2020 to October 31, 2020

Account number: 6559

**AREU STUDIOS, LLC**

### Account summary

Beginning balance on October 1, 2020	\$0.17
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2020</b>	<b>\$0.17</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$0.17

<sup>1</sup>Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

## Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.<sup>1</sup>

You can enroll today by logging in to Online Banking at **bankofamerica.com/SmallBusiness** and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.B | 3012579

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender



## Your checking account

AREU STUDIOS, LLC | Account #

6559 | October 1, 2020 to October 31, 2020

### Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 09/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

#### BUSINESS ADVANTAGE

### Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

**To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).**

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Daily ledger balances

Date	Balance (\$)
10/01	0.17



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

AREU STUDIOS, LLC  
3133 CONTINENTAL COLONY PKWY SW  
ATLANTA, GA 30331-3109

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Checking Preferred Rewards for Bus Platinum Honors

for November 1, 2020 to November 30, 2020

Account number: 6559

**AREU STUDIOS, LLC**

### Account summary

Beginning balance on November 1, 2020	\$0.17	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$0.17
<b>Ending balance on November 30, 2020</b>	<b>\$0.17</b>	<sup>1</sup> Includes checks paid, deposited items & other debits



### Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

## Stay on top of your accounts

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due.  
Sign in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender





## Your checking account

AREU STUDIOS, LLC | Account #

6559 | November 1, 2020 to November 30, 2020

### Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 10/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☐ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

SSM-01-20-2149.B | 2875325

## Daily ledger balances

Date	Balance (\$)
11/01	0.17

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

**The information shown below lists changes that may apply to your Small Business checking and savings accounts and when these changes will become effective. You will also see some changes to the options you have to avoid the Monthly Fee on your accounts.**

Account Changes	Effective Date	What to Expect After the Changes Become Effective
<b>Business Advantage Checking will become Business Advantage Relationship Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Relationship Banking</b>  The Monthly Fee of \$29.95 will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$15,000 average monthly balance.</li> <li>• Active payroll services usage with Intuit or ADP Payroll Services (Footnote 1) beginning December 1, 2020.</li> <li>• Spend \$2,500 in new net purchases on a linked business credit card.</li> <li>• Active Bank of America Merchant Services account linked to a Bank of America settlement account beginning January 1, 2021.</li> </ul>	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$15,000 or more in your linked Bank of America business deposit accounts. Previously, the combined average monthly balance requirement was \$35,000.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (Footnote 2) (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Fundamentals Checking will become Business Advantage Fundamentals Banking.</b>	February 19, 2021	You will see the new name on your statements, in Mobile banking and in Business Advantage 360, our small business online banking.
<b>Business Advantage Fundamentals Banking</b>  Monthly Fee will be \$16 in all states. (Previously the monthly fee varied by state).  The Monthly Fee will no longer be waived based on: <ul style="list-style-type: none"> <li>• \$3,000 minimum daily balance.</li> <li>• \$5,000 average monthly balance.</li> <li>• Spend \$250 or more in new net purchases on a linked business credit card.</li> </ul>	Account statement cycles on or after January 30, 2021	Depending on the state in which your account was opened, the \$16 Monthly Fee may be a decrease, increase or remain unchanged.  To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a combined average monthly balance of \$5,000 or more in your linked Bank of America deposit accounts. Previously the combined average monthly balance requirement was \$15,000.</li> <li>• Spend \$250 or more in new net purchases on a linked business debit card.</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four checking accounts per enrolled business).</li> </ul> Please review the Business Schedule of Fees for the state in which you opened your account for additional details about the ways to avoid the Monthly Fee at: <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Investment Account</b>  The Monthly Fee of \$5 will no longer be waived by being linked and included in a Business Advantage Fundamentals Banking relationship.	February 19, 2021	If you already have a Business Investment Account linked and included in your Business Advantage Fundamentals Banking relationship before February 19, 2021, it will remain and will not receive a Monthly Fee while included.  Note: Business Investment Accounts can be linked to your Business Advantage Fundamentals Banking relationship to help meet the combined balance requirement to avoid the Monthly Fee.

Continued on next page

<b>Excess Transactions Fee and Deposited Item Fee</b>  These fees will no longer apply to deposits made using Remote Deposit Online, Mobile Check Deposit, or at a Bank of America ATM.	Account statement cycles on or after January 30, 2021	For more information about any fees that may apply to business accounts, review the Business Schedule of Fees for the state in which you opened your account at <a href="http://bankofamerica.com/businessfeesataglance">bankofamerica.com/businessfeesataglance</a> .
<b>Business Advantage Savings</b>  The Monthly Fee is decreasing from \$15 to \$10.	Account statement cycles on or after January 30, 2021	To avoid the Monthly Fee, meet any ONE of the following requirements during each statement cycle: <ul style="list-style-type: none"> <li>• Maintain a minimum daily balance of \$2,500 or more in your account. Previously, the minimum daily balance was \$5,000.</li> <li>• Include in your Business Advantage Relationship Banking solution (one per checking solution).</li> <li>• Qualify for and enroll in Preferred Rewards for Business (first four savings accounts, per enrolled business).</li> </ul>

### We are here to help

For more information about these changes and other fees that may apply to your accounts, visit your nearby financial center or review the Business Schedule of Fees for the state in which you opened your account at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Please let us know if you have any questions about these changes or would like to discuss how you may be able to reduce or waive some of these fees by converting your account to another account type. You can stop by a financial center, make an appointment at [bankofamerica.com/bizappointment](http://bankofamerica.com/bizappointment), or give us a call at the number listed on this statement.

En los próximos meses, verá cambios en algunos cargos por servicios que podrían aplicarse a sus cuentas de cheques, de ahorros y de Certificados de Depósito (CD) para Pequeñas Empresas. Antes de que entren en vigencia, nos gustaría explicarle qué cargos cambiarán y cuándo lo harán, y también informarle los pasos que puede tomar para evitar algunos de ellos.

Para obtener más información, visite un centro financiero de Bank of America.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Intuit and the Intuit logo are registered trademarks of Intuit Inc., used under license. ADP and the ADP logo are registered trademarks of ADP, LLC, used under license. Bank of America does not deliver and is not responsible for the products, services or performance of Intuit Inc. or ADP, LLC. Internet access may be required. Internet service provider fees may apply. Other bank fees may apply. See the Business Schedule of Fees available at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance) for details. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services.

(Footnote 2) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT N/A**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.  
A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT** N/A

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT N/A**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

CHECK		PAYEE	PURPOSE	AMOUNT
DATE	NUMBER			
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid \_\_\_\_\_(a)  
Sales & Use Taxes Paid \_\_\_\_\_(b)  
Other Taxes Paid \_\_\_\_\_(c)  
TOTAL \_\_\_\_\_(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).  
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).  
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).  
(d) These two lines must be equal.



**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT    N/A**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(a)

**PETTY CASH REPORT    N/A**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL \$ \_\_\_\_\_(b)

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)    \$ \_\_\_\_\_(c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL			<u>\$</u>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Areu Studios, LLC Case Number: 20-71228-PMB

Reporting Period beginning 10/29/2020 Period ending 11/30/2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>8</u>	<u>0</u>
Number hired during the period	<u>-</u>	<u>-</u>
Number terminated or resigned during period	<u>-</u>	<u>-</u>
Number of employees on payroll at end of period	<u>8</u>	<u>0</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>See attached</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**The following lapse in insurance coverage occurred this month:**

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
USI Insurance Services, LLC CL	470-428-9771	6072832096	Property	12/6/2021	
			Commercial General		
USI Insurance Services, LLC CL	470-428-9771	7011985566	Liability	12/6/2021	
USI Insurance Services, LLC CL	470-428-9771	6075831980	Auto Liability	12/6/2021	
USI Insurance Services, LLC CL	470-428-9771	6075831994	Umbrella Liability	12/6/2021	
USI Insurance Services, LLC CL	470-428-9771	6072832101	Workers Compensation	12/6/2021	

**ACORD**<sup>TM</sup>

**EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY)  
 12/03/2020

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY <b>USI Insurance Services, LLC CL</b> 1 Concourse Pkwy NE Suite 700 Atlanta, GA 30328		PHONE (A/C, No, Ext): <b>470-428-9771</b>	COMPANY <b>Continental Casualty Company</b> 151 N. Franklin Street Chicago, IL 60606	
FAX (A/C, No):	E-MAIL ADDRESS: <b>lauren.cunningham@usi.com</b>			
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: <b>1721988</b>		LOAN NUMBER <b>00369</b>		POLICY NUMBER <b>6072832096</b>
INSURED <b>Good Deed 317, LLC</b> <b>2796 Continental Colony Parkway SW</b> <b>Atlanta, GA 30331</b>		EFFECTIVE DATE <b>12/06/20</b>	EXPIRATION DATE <b>12/06/21</b>	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

**PROPERTY INFORMATION**

LOCATION/DESCRIPTION <b>RE: 2796 Continental Colony Parkway SW, Atlanta, GA 30331</b>
--

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

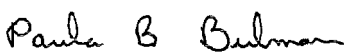
COVERAGE INFORMATION	PERILS INSURED	BASIC	BROAD	SPECIAL	X Special
COVERAGE/PERILS/FORMS					
Blanket Building				\$30,452,000	
Blanket Business Personal Property				\$1,000,000	
Blanket Business Income & Extra Expense				\$4,600,000	
Cause of Loss: Special				24 hours	
Valuation: Replacement Cost					

REMARKS (Including Special Conditions)

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**ADDITIONAL INTEREST**

NAME AND ADDRESS <b>LV Lending LLC, a Florida Limited Liability Company,</b> <b>ISAOA, ATIMA</b> <b>175 SW 7th Street, Suite 2101</b> <b>Miami, FL 33130</b>	ADDITIONAL INSURED <input checked="" type="checkbox"/> MORTGAGEE	LENDER'S LOSS PAYABLE <input type="checkbox"/> LOSS PAYEE
	LOAN # <b>00369</b>	
	AUTHORIZED REPRESENTATIVE 	

This page has been left blank intentionally.

ACORD<sup>TM</sup>

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/03/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> <b>USI Insurance Services, LLC CL</b> <b>1 Concourse Pkwy NE</b> <b>Suite 700</b> <b>Atlanta, GA 30328</b>		<b>CONTACT NAME:</b> Lauren Cunningham <b>PHONE (A/C, No, Ext):</b> 470-428-9771 <b>E-MAIL ADDRESS:</b> lauren.cunningham@usi.com <b>FAX (A/C, No):</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
		<b>INSURER A :</b> Valley Forge Insurance Company	<b>20508</b>
		<b>INSURER B :</b> Continental Insurance Company	<b>35289</b>
		<b>INSURER C :</b> Transportation Insurance Company	<b>20494</b>
		<b>INSURER D :</b>	
		<b>INSURER E :</b>	
		<b>INSURER F :</b>	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<b>A</b>	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			<b>7011985566</b>	<b>12/06/2020</b>	<b>12/06/2021</b>	EACH OCCURRENCE <b>\$1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) <b>\$500,000</b> MED EXP (Any one person) <b>\$15,000</b> PERSONAL & ADV INJURY <b>\$1,000,000</b> GENERAL AGGREGATE <b>\$2,000,000</b> PRODUCTS - COMP/OP AGG <b>\$2,000,000</b> \$
<b>B</b>	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			<b>6075831980</b>	<b>12/06/2020</b>	<b>12/06/2021</b>	COMBINED SINGLE LIMIT (Ea accident) <b>\$1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
<b>B</b>	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION <b>\$10,000</b>			<b>6075831994</b>	<b>12/06/2020</b>	<b>12/06/2021</b>	EACH OCCURRENCE <b>\$5,000,000</b> AGGREGATE <b>\$5,000,000</b> \$
<b>C</b>	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	<b>6072832101</b>	<b>12/06/2020</b>	<b>12/06/2021</b>	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT <b>\$1,000,000</b> E.L. DISEASE - EA EMPLOYEE <b>\$1,000,000</b> E.L. DISEASE - POLICY LIMIT <b>\$1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**Loc# 1 - 2796 Continental Colony Parkway SW; Atlanta, GA**

<b>CERTIFICATE HOLDER</b>  <b>LV Lending LLC, a Florida Limited Liability Company, ISAOA, ATIMA</b> <b>175 SW 7th Street, Suite 2101</b> <b>Miami, FL 33130</b>	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  <b>AUTHORIZED REPRESENTATIVE</b> 
---	---

© 1988-2015 ACORD CORPORATION. All rights reserved.

This page has been left blank intentionally.





**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION**

**IN RE:**

**AREU STUDIOS, LLC,**

**Debtor.**

**CHAPTER 11**

**CASE NO. 20-71228-PMB**

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on the date indicated below a true and correct copy of the foregoing monthly operating report was served via the Bankruptcy Court's Electronic Case Filing program, which sends a notice of and accompanying link to the pleading to the following parties who have appeared in this case under the Bankruptcy Court's Electronic Case Filing Program:

- Matthew R. Brooks    matthew.brooks@troutmansanders.com
- Henry F. Sewell    hsewell@sewellfirm.com, hsewell123@yahoo.com
- Shawna Staton    shawna.p.staton@usdoj.gov
- Thomas R. Walker    thomas.walker@fisherbroyles.com

This 15th day of December, 2020.

**JONES & WALDEN LLC**

/s/ Cameron M. McCord

Cameron M. McCord

Georgia Bar No. 143065

[cmccord@joneswalden.com](mailto:cmccord@joneswalden.com)

699 Piedmont Avenue, NE

Atlanta, Georgia 30308

(404) 564-9300 Telephone

(404) 564-9301 Facsimile

Attorney for Debtor